Working of the Treasuries during 1932-33.

READ—

Letter No. C. Per. A. 7—33-34, dated 3rd November 1933, from the Revenue Commissioner, forwarding with his remarks the Report of the Comptroller on the working of the Treasuries in the State during the year 1932-33.

ORDER No. R. 3014-24—R. M. 33-32-2, DATED BANGALORE, THE 19—20TH DECEMBER 1933.

Monthly Accounts.—The Mysore District Treasury delayed the submission of monthly accounts by four days on three occasions and the Tumkur Treasury once.

Annual Returns.—The Comptroller reports that Annual Returns were generally received earlier than in the previous year. Every attempt should be made to submit them punctually on the due dates.

Classification of Receipts and Payments.—There were 130 misclassifications in the treasury accounts during the year as against 107 in the previous year, the Districts of Tumkur, Mysore, Hassan, Shimoga, Kadur and the State Huzur Treasury being responsible for a large number. The number of retrenchment slips issued to treasuries also increased from 1,022 to 1,373. The Comptroller's instructions regarding the classification of payments by local bodies towards pensionary charges and contributions should be strictly adhered to by all treasuries.

Irregularities in Payments.—Individual cases of excess payments have been reported in respect of the State Huzur Treasury and the Mysore and Hassan District Treasuries. Cases of payments on insufficient authority and on defective documents have also occurred in some of the treasuries. The Revenue Commissioner is requested to submit a separate report as to what further action has been taken in connection with the irregular withdrawal out of the minor's account in Challakere Taluk Treasury mentioned in the report.

Inspections.—The number of Taluk Treasuries inspected by the Deputy Commissioner, Mysore, is shown as nil. This is not satisfactory. His attention should be drawn to Article 319 (1) of the Mysore Civil Account Code, Vol II.

Conclusion.—The working of the treasuries during the year was on the whole satisfactory. The scheme sanctioned in the Government Order of October 1930, in regard to the training of Head Accountants in the Comptroller's Office has been given effect to in respect of Kadur District Treasury only. Steps should be taken to give effect to the scheme in the other District Treasuries also.

S. ABDUL WAJID,
Secretary to Government,
Development Department.

FINANCIAL SECRETARIAT

Interest on Charitable Deposits.

READ—

Government Order No. Fl. 7893-942—G. F. 199-31-2, dated 21st—27th April 1932, directing that the rate of interest of 5 per cent on Charitable deposits be continued for a further period of three years from 30th July 1932.

2. Correspondence ending with letter No. 1312—S. L., dated 23rd—24th November 1933, regarding the reduction of the rate of interest on Charitable deposits to 4½ per cent.

ORDER NO. FL. 3381-440—G. F. 176-33-3, DATED BANGALORE, THE 20TH—23RD DECEMBER 1933.

Government direct that the special rate of interest on Charitable deposits which may be accepted in future be reduced to 4½ (four and a half) per cent per annum.

S. SHAMANNA,
Secretary to Government,
Financial Department.